

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

Budget Estimates 2009-10 - Budget Release Order for Rs.350.00 Lakhs towards Payment of Interest to SBH, Hyderabad - Orders - Issued.

-----

**FINANCE (W&M) DEPARTMENT**

**G.O.Rt.No. 4474**

**Dated: 22-12-2009.**

**Read the following:**

1. G.O.Ms.No.88, Finance (BG.I) Department, dated: 04.03.2009.
2. G.O.Ms.No.89, Finance (BG.I) Department, dated: 04.03.2009.
3. U.O.Note No.672/A/289/A1/BG.I/2009, dated: 16.03.2009.
4. U.O.Note No.6420-B/27/A1/TFR—II/2005, dated: 18/12/2009.

\*\*\*\*\*

**ORDER:**

In pursuance of the orders issued in the references cited, the Finance (TFR-II) Department is hereby issued a Budget Release Order for an amount of Rs.350.00 Lakhs (Rupees Three Crores Fifty Lakhs only) towards Payment of Interest to SBH, Hyderabad due in the months of December, 2009 and March, 2010, from the B.E.2009-10 under the following Non-Plan scheme.

(Rupees in Lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision In B.E. 2009-10	Additional Amounts sanctioned/ amounts reappropriated	Amount already authorized	Amount Authorised now	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	Payment Interest to SBH	2049.Interest Payments (Charged) - 01. Interest on Internal Debt MH.200. Interest on Internal Debts. - SH Interest on take over outstanding housing loan employees by SBH - Interest.	700.00	350.00	700.00	350.00	Loan Bill, By way of cheque.	Asst. Secy. to Govt., Finance (Claims) Dept.	*

**(\*)The expenditure over and above the budget provision may be incurred in relaxation of Treasury Control Orders and quarterly regulation orders pending provision of funds by obtaining supplementary grant during the financial year 2009-10.**

The Finance (TFR-II) Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**VASUDHA MISHRA**  
SECRETARY TO GOVERNMENT (IF)

To  
The Finance (TFR-II) Department,  
The Finance (Claims) Department,  
The Accountant General (A&E), A.P, Hyderabad,  
The Director of Treasuries and Accounts, A.P., Hyderabad,  
The Pay and Accounts Officer, Hyderabad.  
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER